

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2007



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	35,027	1.74	5.38	11.89	7.12	
SOAMHTF - MENTAL HEALTH TRUST FUND B		1.71	5.34	12.33	6.90	